

EXHIBIT - B

**CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended July 31, 2010**

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
George Baccash	7/13/10	\$ 58.00				116 miles to and from client = * .5 = \$58.00
	7/14/10	\$ 34.00				68 miles to and from client = * .5 = \$34.00
	7/15/10	\$ 41.00				82 miles to and from client = * .5 = \$41.00
Thomas Smith	6/25/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/6/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/9/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/12/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/20/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/21/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/27/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
	7/28/10	\$ 35.00				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.5 per mile).
Justin Bray	7/1/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/12/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/13/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/14/10	\$ 5.50				Mileage to airport from PwC Baltimore Office (11 miles * \$0.50)
	7/14/10	\$ 554.40				Airfare - roundtrip coach flight from BWI to West Palm, for meetings at Grace - Boca Raton, FL office
	7/15/10				\$ 8.75	Out of town dinner for 1 (myself)
	7/16/10				\$ 42.50	Out of town dinner for 1 (myself)
						Internet connection charge at hotel
						Hotel in Boca Raton, FL (\$238 room rate for 2 nights, \$28.03 taxes)
	7/16/10	\$ 5.50				Mileage to PwC Baltimore Office from airport (11 miles * \$0.50)
	7/16/10	\$ 97.26				Car rental - 7/14-7/16 from West Palm airport for meeting at Grace - Boca Raton, FL office
	7/16/10	\$ 44.00				Parking - BWI airport for trip to Grace - Boca Raton, FL office
	7/19/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/20/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/21/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/22/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/26/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/28/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/29/10	\$ 21.00				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
Alison Garleb	7/1/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	7/6/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	7/7/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	7/7/10	\$ 4.00				Team lunch for 7 with A. Garleb, E. Calfo, P. Kalsiak, S. McNeilly, K. Bradley, C. Cines, and G. Cavellus (all PwC)
	7/8/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	7/12/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	7/19/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	7/20/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	7/21/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	7/22/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	7/23/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	7/26/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	7/27/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	7/28/10	\$ 4.50				Mileage attributable to Grace from another site (9 miles * \$.50 rate)
	7/29/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)
	7/30/10	\$ 4.00				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.50 rate)

			Total	Transportation	Lodging	Sundry	Business Meals
Summary		\$ 4,255.51	\$ 2,975.67	\$ 266.03	\$ 39.34	\$ 954.47	
Kathleen Bradley	7/6/10	\$ 8.00					
	7/7/10	\$ 8.00					
	7/8/10	\$ 8.00					
	7/9/10	\$ 8.00					
	7/9/10	\$ 15.70					
	7/11/10	\$ 8.00					
	7/13/10	\$ 8.00					
	7/13/10	\$ 90.00					
	7/14/10	\$ 8.00					
	7/14/10	\$ 90.00					
	7/15/10	\$ 8.00					
	7/15/10	\$ 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. Postage to send bankruptcy documents to the lawyers 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. Onsite dinner for 5. S.McNeilly, P.Kaisiak, K.Bradley, A.Garleb, N.Johnson (all PwC) 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. Onsite dinner for 5. S.McNeilly, P.Kaisiak, K.Bradley, A.Garleb, N.Johnson (all PwC) 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8. Onsite dinner for 11. K.Bradley, N.Johnson, C.Cines, A.Garleb, P.Kaisiak, S.McNeilly (all PwC), T.Puglisi, S.Smith, B.Dockman, J.McElenney, J.Day (all Grace)					
	7/16/10	\$ 8.00					
	7/19/10	\$ 8.00					
	7/20/10	\$ 8.00					
	7/21/10	\$ 8.00					
	7/22/10	\$ 8.00					
	7/23/10	\$ 8.00					
	7/26/10	\$ 8.00					
	7/27/10	\$ 8.00					
	7/28/10	\$ 8.00					
	7/29/10	\$ 8.00					
	7/30/10	\$ 8.00					
Corey Cines	7/20/10	\$ 7.00					
	7/21/10	\$ 199.09					
			Overtime dinner for K. Bradley (PwC), S. McNeilly (PwC), A. Garleb (PwC), P. Kaisiak (PwC), C. Cines (PwC), S. Caslin (Grace), G. Round Trip driving expenses to deliver overtime dinner of 14 miles x \$0.50/mile.				

**CONSOLIDATED AUDIT
EXPENSE DETAIL**
for the Month Ended July 31,

Personnel	Date	Title	Expense	Description
George Baccash	7/13/10	Tax Partner	\$ 58.00	116 miles to and from client = * .5 = \$8.00
	7/14/10	Tax Partner	\$ 34.00	68 miles to and from client = * .5 = \$4.00
	7/15/10	Tax Partner	\$ 41.00	82 miles to and from client = * .5 = \$4.00
Thomas Smith	6/25/10	Audit Partner	\$ 36.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate = .05 per mile),
	7/6/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate = .05 per mile),
	7/9/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate = .05 per mile),
	7/12/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate = .05 per mile),
	7/20/10	Audit Partner	\$ 36.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate = .05 per mile),
	7/21/10	Audit Partner	\$ 36.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate = .05 per mile),
	7/27/10	Audit Partner	\$ 36.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate = .05 per mile),
	7/28/10	Audit Partner	\$ 35.00	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate = .05 per mile),
	7/1/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/12/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/13/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/14/10		\$ 5.50	Mileage to airport from PwC Baltimore Office (11 miles * \$0.50)
Justin Bray	7/14/10		\$ 554.40	Airfare - roundtrip coach flight from BWI to West Palm, for meetings at Grace - Boca Raton, FL office
	7/15/10		\$ 8.75	Out of town dinner for 1 (myself)
	7/16/10		\$ 42.50	Out of town dinner for 1 (myself)
	7/16/10		\$ 9.99	Internet connection charge at hotel
	7/16/10		\$ 266.03	Hotel in Boca Raton, FL (\$28.03 taxes)
	7/16/10		\$ 5.50	Mileage to PwC Baltimore Office from airport (11 miles * \$0.50)
	7/16/10		\$ 97.26	Car rental - 7/14-7/16 from West Palm airport for meeting at Grace - Boca Raton, FL office
	7/16/10		\$ 44.00	Parking - BWI airport for trip to Grace - Boca Raton, FL office
	7/16/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/16/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/16/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/16/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/16/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
Alison Garleb	7/19/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/20/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/21/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/22/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/26/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/28/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/28/10		\$ 21.00	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.50)
	7/1/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/6/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/7/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/7/10	Audit Manager	\$ 104.99	Team lunch for 7 with A. Garleb, E. Cafllo, P. Katsiak, S. McNally, K. Bradley, C. Cines, and G. Cavelius (all PwC)
Jacqueline Bravo	7/8/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/12/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/19/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/20/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/21/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/23/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/26/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/27/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/28/10	Audit Manager	\$ 4.00	Mileage attributable to Grace from another site (9 miles * \$0.50 rate)
	7/29/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/30/10	Audit Manager	\$ 4.00	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.50 rate)
	7/12/10	Tax Manager	\$ 53.00	70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles x \$0.50
	7/12/10	Tax Manager	\$ 9.00	4.50 tolls each way x 2 = 9.00

Tax Manager	\$ 53.00	70 miles each way less 17 regular commute = \$3 miles x 2 = 106 miles x \$0.50		
Tax Manager	\$ 9.00	4.50 miles each way x 2 = 9.00		
Tax Manager	\$ 53.00	70 miles each way less 17 regular commute = \$3 miles x 2 = 106 miles x \$0.50		
Tax Manager	\$ 9.00	4.50 miles each way x 2 = 9.00		
Ellen Calfo	6/22/10	29.00 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29.		
	7/6/10	29.00 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29.		
	7/7/10	29.00 76 miles to and from client - 18 miles normal commute to the office = 58 miles every day excess * .5 = 29.		
Pavel Katsiak	7/1/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
	7/7/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
	7/8/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
Audit Senior Associate	7/9/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
	7/12/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
	7/13/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
Audit Senior Associate	7/14/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
	7/15/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
	7/16/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
Audit Senior Associate	7/19/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
	7/20/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
	7/21/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
Audit Senior Associate	7/22/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
	7/23/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
	7/26/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
Audit Senior Associate	7/27/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
	7/28/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
	7/29/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
Audit Senior Associate	7/30/10	26.45 Mileage in excess over regular commute of 26.53 miles one way for a round trip from Arlington, VA to Columbia, MD		
Kristina J Johnson	7/4/2/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
	7/13/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
	7/14/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
Audit Experienced Associate	7/15/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
	7/16/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
	7/19/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
Audit Experienced Associate	7/20/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
	7/21/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
	7/22/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
Audit Experienced Associate	7/23/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
	7/26/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
	7/27/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
Audit Experienced Associate	7/28/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
	7/29/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
	7/30/10	Audit Experienced Associate	\$ 32.00 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32	
Audit Experienced Associate	7/27/10	Dinner for 1 (myself) while working late at the client site.		
		Dinner while working late at the client site for 10 people.		
		PwC - K. Bradley, N. Johnson, P. Katsiak, A. Garleb, and S. Mc		
Madeleine Lederer	7/19/10	Audit Experienced Associate	\$ 209.25 Puigisi, G. Wang, S. Caslin, J. Day, and L. Reynolds	
	7/15/10	Audit Experienced Associate	\$ 21.68 Dinner for 1 (myself) while working late at the client site.	
	7/13/10	Audit Experienced Associate	\$ 13.65 Postage for bankruptcy submission	
Kathleen Bradley	7/26/10	Audit Experienced Associate	\$ 33.00 68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .50= \$33.00	
	7/27/10	Audit Experienced Associate	\$ 33.00 68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .50= \$33.00	
	7/28/10	Audit Experienced Associate	\$ 33.00 68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .50= \$33.00	
Audit Experienced Associate	7/29/10	Audit Experienced Associate	\$ 33.00 68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .50= \$33.00	
	7/30/10	Audit Experienced Associate	\$ 33.00 68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .50= \$33.00	

7/9/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/9/10	Audit Experienced Associate	\$ 15.70	Postage to send bankruptcy documents to the lawyers		
7/12/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/13/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/13/10	Audit Experienced Associate	\$ 90.00	Onsite dinner for 5, S.McNeilly, P.Katsiak, K.Bradley, A.Garieb, N.Johnson (all PwC)		
7/14/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/14/10	Audit Experienced Associate	\$ 90.00	Onsite dinner for 5, S.McNeilly, P.Katsiak, K.Bradley, A.Garieb, N.Johnson (all PwC)		
7/15/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/15/10	Audit Experienced Associate	\$ 165.96	Onsite dinner for 11, K.Bradley, N.Johnson, C.Cines, A.Garieb, P.Katsiak, S.McNeilly (all PwC); T.Puglisi, S.Smith, B.Dockman, J.McElhenney, Y.D'Day (all Grace)		
7/15/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/16/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/19/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/20/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/21/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/22/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/23/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/26/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/27/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/28/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/29/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
7/30/10	Audit Experienced Associate	\$ 8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.		
Corey Cines			Overtime dinner for K. Bradley (PwC), S. McNeilly (PwC), A. Garieb (PwC), P. Katsiak (PwC), C. Cines (PwC), S. Caslin (Grace), G. Wang		
	7/20/10	Audit Intern	\$ 199.08 (Grace), B. Dockman (Grace)		
	7/21/10	Audit Intern	\$ 7.00 Round Trip driving expenses to deliver overtime dinner of 14 miles x \$0.50/mile.		
			Summary		
				\$ Total	\$ 4,235.51